

State of Alaska

Mental Health Trust Reserve

Rates of Return

December-16



	Ending Market Value	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	ITD	Inception Date
Alaska Mental Health Trust Reserve	40,051,725	1.35%	0.52%	0.97%	6.38%	4.54%	8.52%	5.24%	9/1/2003
SOA Short Term Pool (AY70)		0.07%	0.19%	0.30%	0.78%	0.45%	0.41%		
Equities									
Equity - Domestic		1.92%	4.19%	4.61%	12.61%	8.42%	14.62%		
Equity - Foreign		2.55%	-1.77%	-0.12%	1.68%	0.66%	8.97%		
Broad Market Fixed Income Pool (AY73)		0.16%	-2.88%	-3.02%	3.02%	3.23%	2.39%		
Mental Health Trust Fund Benchmark		1.36%	0.58%	1.09%	6.20%	4.06%	7.97%	4.60%	